

Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009922	Aramark								
07/03/18	51240548	0143598	09/06/18	041373	10	P	157.76	0.00	157.76
07/10/18	51268584	0143599	09/06/18	041373	10	P	162.54	0.00	162.54
07/17/18	51299736	0143600	09/06/18	041373	10	P	157.76	0.00	157.76
07/24/18	51329490	0143601	09/06/18	041373	10	P	208.39	0.00	208.39
07/31/18	51359453	0143602	09/06/18	041373	10	P	172.01	0.00	172.01
	Total Check Number...041373								858.46
0008557	Asap Computer Solutions								
09/01/18	3098	0143594	09/06/18	041374	10	P	650.00	0.00	650.00
	Total Check Number...041374								650.00
0010443	At&t								
08/23/18	129269943 DUE 9.14.18	0143590	09/06/18	041375	10	P	23.50	0.00	23.50
08/20/18	129269939 DUE 9.10.18	0143591	09/06/18	041375	10	P	43.00	0.00	43.00
	Total Check Number...041375								66.50
0010017	Blue Cross Blue Shield								
07/11/18	2266849827	0142833	09/06/18	041376	10	P	1,514.43	0.00	1,514.43
	Total Check Number...041376								1,514.43
0009560	Battery Warehouse								
08/15/18	302271	0143380	09/06/18	041377	10	P	19.20	0.00	19.20
	Total Check Number...041377								19.20
0010200	Benton, Christopher David Db								
09/06/18	BROUGHTON RD SERVICES	0143654	09/06/18	041378	10	P	1,500.00	0.00	1,500.00
	Total Check Number...041378								1,500.00
0009357	Butts County Bd Of Comm								
08/28/18	08281838	0143560	09/06/18	041379	10	P	3,021.00	0.00	3,021.00
	Total Check Number...041379								3,021.00
0001124	Capital Data Service, Inc.								
08/15/18	125061	0143386	09/06/18	041380	10	P	110.00	0.00	110.00
	Total Check Number...041380								110.00
0001220	Cathey, Jeannette V.								
08/14/18	JVC13-18	0143378	09/06/18	041381	10	P	190.08	0.00	190.08
	Total Check Number...041381								190.08
0001510	Chamber Of Commerce								
09/05/18	MTHLY BUDGET- SEPT 2018	0143613	09/06/18	041382	10	P	3,200.00	0.00	3,200.00
	Total Check Number...041382								3,200.00
0001250	City Of Monticello								
08/31/18	11740 DUE 9.15.18	0143620	09/06/18	041383	10	P	918.36	0.00	918.36
08/31/18	11720 DUE 9.15.18	0143621	09/06/18	041383	10	P	39.25	0.00	39.25
08/31/18	12380 DUE 9.15.18	0143622	09/06/18	041383	10	P	120.40	0.00	120.40
08/31/18	11780 DUE 9.15.18	0143623	09/06/18	041383	10	P	27.50	0.00	27.50
08/31/18	13200 DUE 9.15.18	0143624	09/06/18	041383	10	P	2,211.34	0.00	2,211.34
08/31/18	45380 DUE 9.15.18	0143625	09/06/18	041383	10	P	15.00	0.00	15.00
08/31/18	14000 DUE 9.15.18	0143626	09/06/18	041383	10	P	128.80	0.00	128.80
08/31/18	2680 DUE 9.15.18	0143627	09/06/18	041383	10	P	4,486.93	0.00	4,486.93

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08/31/18		53220 DUE 9.15.18	0143628	09/06/18	041383	10	P	11.00	0.00	11.00
08/31/18		2620 DUE 9.15.18	0143629	09/06/18	041383	10	P	279.33	0.00	279.33
		Total Check Number...041383								8,237.91
0009084	City Of Monticello-Splost									
09/04/18		SPLOST AUG 2018 DIST/JUL2018 COLLECTION	0143606	09/06/18	041384	10	P	15,677.37	0.00	15,677.37
		Total Check Number...041384								15,677.37
0008799	City Of Shady Dale									
09/04/18		SPLOST AUG2018 DIST/JUL 2018 COLLECTION	0143605	09/06/18	041385	10	P	2,475.37	0.00	2,475.37
		Total Check Number...041385								2,475.37
0008824	Constitutional Officers' Assoc									
09/04/18		2018 CONFERENCE/TRNG	0143603	09/06/18	041386	10	P	250.00	0.00	250.00
		Total Check Number...041386								250.00
0001820	Covington Ford Mercury, Inc.									
08/15/18		60841	0143400	09/06/18	041387	10	P	110.97	0.00	110.97
		Total Check Number...041387								110.97
0003499	Development Authority									
09/05/18		MTHLY BUDGET- SEPT 2018	0143615	09/06/18	041388	10	P	8,959.42	0.00	8,959.42
		Total Check Number...041388								8,959.42
0009397	Eagle Advantage Soltions, Inc									
08/14/18		106776	0143089	09/06/18	041389	10	P	4,425.00	0.00	4,425.00
		Total Check Number...041389								4,425.00
0010295	Elior, Inc. Db									
08/13/18		INV2000032494	0143381	09/06/18	041390	10	P	2,684.27	0.00	2,684.27
		Total Check Number...041390								2,684.27
0010437	Gary L. McDaniel									
08/20/18		AUG 20-31ST	0143634	09/06/18	041391	10	P	150.00	0.00	150.00
		Total Check Number...041391								150.00
0008746	Georgia Public Defenders S C									
08/15/18		OCTOBER 2018 INSTALLMENT	0143394	09/06/18	041392	10	P	4,070.62	0.00	4,070.62
		Total Check Number...041392								4,070.62
0002399	Georgia Technology Authority									
08/21/18		924-679000818	0143538	09/06/18	041393	10	P	545.28	0.00	545.28
		Total Check Number...041393								545.28
0008876	Goodyear Auto Service Center									
08/18/18		112304	0143417	09/06/18	041394	10	P	899.04	0.00	899.04
		Total Check Number...041394								899.04
0003000	Hays Tractor & Equipment									
08/14/18		CT135583	0143325	09/06/18	041395	10	P	181.97	0.00	181.97
		Total Check Number...041395								181.97
0009012	Jasco Plumbing									
09/04/18		9.4.18 SHERIFF	0143595	09/06/18	041396	10	P	400.00	0.00	400.00
09/04/18		9.4.18 TAX ASSESSOR	0143638	09/06/18	041396	10	P	125.00	0.00	125.00
		Total Check Number...041396								525.00
0003600	Jasper County Health Dept.									
09/05/18		MTHLY BUDGET- SEPT 2018	0143616	09/06/18	041397	10	P	4,580.58	0.00	4,580.58

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Total Check Number...041397										4,580.58
0003800	Jasper County Small Engine									
07/09/18	42185	0143642	09/06/18	041398	10	P	16.00	0.00	16.00	
07/11/18	42220	0143643	09/06/18	041398	10	P	20.00	0.00	20.00	
07/18/18	42257	0143644	09/06/18	041398	10	P	18.00	0.00	18.00	
07/18/18	42258	0143645	09/06/18	041398	10	P	45.00	0.00	45.00	
07/25/18	42287	0143646	09/06/18	041398	10	P	4.50	0.00	4.50	
07/25/18	42288	0143647	09/06/18	041398	10	P	22.00	0.00	22.00	
08/14/18	42416	0143648	09/06/18	041398	10	P	144.00	0.00	144.00	
08/14/18	42417	0143649	09/06/18	041398	10	P	93.00	0.00	93.00	
07/03/18	42952	0143650	09/06/18	041398	10	P	221.00	0.00	221.00	
07/07/18	42959	0143651	09/06/18	041398	10	P	10.00	0.00	10.00	
07/13/18	42976	0143652	09/06/18	041398	10	P	75.00	0.00	75.00	
08/08/18	43101	0143653	09/06/18	041398	10	P	112.00	0.00	112.00	
Total Check Number...041398										780.50
0003885	Jasper County Water & Sewer Au									
08/31/18	252-00 DUE 9.21.17	0143612	09/06/18	041399	10	P	37.22	0.00	37.22	
Total Check Number...041399										37.22
0008743	Jasper Engine & Transmissions									
08/16/18	9236431	0143403	09/06/18	041400	10	P	2,742.00	0.00	2,742.00	
08/16/18	9236429	0143404	09/06/18	041400	10	P	1,993.00	0.00	1,993.00	
Total Check Number...041400										4,735.00
0009718	Landfill Technologies, Inc									
09/04/18	4493	0143640	09/06/18	041401	10	P	1,900.00	0.00	1,900.00	
Total Check Number...041401										1,900.00
0004320	Lewis & Malone Heating And Ac									
08/29/18	14437	0143656	09/06/18	041402	10	P	84.00	0.00	84.00	
Total Check Number...041402										84.00
0005300	McLaurin Graphics, Inc.									
08/22/18	15627	0143659	09/06/18	041403	10	P	318.99	0.00	318.99	
08/29/18	15727	0143660	09/06/18	041403	10	P	314.99	0.00	314.99	
08/23/18	0231CM	0143661	09/06/18	041403	10	P	-314.99	0.00	-314.99	
08/21/18	15620	0143662	09/06/18	041403	10	P	19.95	0.00	19.95	
08/23/18	15658	0143663	09/06/18	041403	10	P	117.35	0.00	117.35	
08/28/18	15719	0143664	09/06/18	041403	10	P	82.17	0.00	82.17	
08/23/18	15652	0143665	09/06/18	041403	10	P	30.56	0.00	30.56	
08/10/18	15476	0143666	09/06/18	041403	10	P	506.24	0.00	506.24	
08/16/18	15552	0143667	09/06/18	041403	10	P	81.11	0.00	81.11	
08/16/18	15549	0143668	09/06/18	041403	10	P	1,045.81	0.00	1,045.81	
08/13/18	15508	0143669	09/06/18	041403	10	P	199.14	0.00	199.14	
08/14/18	15521	0143670	09/06/18	041403	10	P	13.80	0.00	13.80	
08/09/18	15444	0143671	09/06/18	041403	10	P	100.91	0.00	100.91	
Total Check Number...041403										2,516.03
0010289	Minter, Roger									
08/28/18	SAM'S CLUB MILEAGE REIM	0143630	09/06/18	041404	10	P	54.83	0.00	54.83	
Total Check Number...041404										54.83
0010169	Monticello Pro Tire And Lube									
08/16/18	37270	0143419	09/06/18	041405	10	P	24.99	0.00	24.99	
08/17/18	37285	0143420	09/06/18	041405	10	P	18.00	0.00	18.00	

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08/17/18		37281	0143424	09/06/18	041405	10	P	44.98	0.00	44.98
		Total Check Number...041405								87.97
0009916	Murray, Taylor									
09/05/18		2018 FOOTBALL BOOKING FEE	0143633	09/06/18	041406	10	P	150.00	0.00	150.00
		Total Check Number...041406								150.00
0008411	Northern Safety Co., Inc									
08/15/18		903075394	0143405	09/06/18	041407	10	P	195.10	0.00	195.10
		Total Check Number...041407								195.10
0009400	Nxtec Safety Sales Corp									
06/27/18		1111527	0143597	09/06/18	041408	10	P	88.05	0.00	88.05
		Total Check Number...041408								88.05
0005700	Ocmulgee Judicial Circuit									
09/05/18		MTHLY BUDGET- SEPT 2018	0143617	09/06/18	041409	10	P	2,760.33	0.00	2,760.33
		Total Check Number...041409								2,760.33
0009999	Ocmulgee Judicial Circuit									
09/05/18		MTHLY BUDGET- SEPT 2018	0143619	09/06/18	041410	10	P	488.17	0.00	488.17
		Total Check Number...041410								488.17
0010024	Office Depot									
08/13/18		18014968001	0143443	09/06/18	041411	10	P	33.78	0.00	33.78
08/13/18		182694435001	0143444	09/06/18	041411	10	P	57.18	0.00	57.18
08/14/18		184214895001	0143445	09/06/18	041411	10	P	45.87	0.00	45.87
08/17/18		187698445001	0143446	09/06/18	041411	10	P	-29.99	0.00	-29.99
08/17/18		184224644002	0143577	09/06/18	041411	10	P	480.99	0.00	480.99
		Total Check Number...041411								587.83
0006000	Putnam/jasper Support Services									
09/05/18		MTHLY BUDGET- SEPT 2018	0143614	09/06/18	041412	10	P	480.00	0.00	480.00
		Total Check Number...041412								480.00
0003086	Ricoh Usa, Inc									
08/07/18		100934449	0143658	09/06/18	041413	10	P	177.33	0.00	177.33
		Total Check Number...041413								177.33
0008525	Selective Solutions									
09/05/18		17138	0143632	09/06/18	041414	10	P	468.00	0.00	468.00
		Total Check Number...041414								468.00
0010302	Singley, Lisa A.									
08/14/18		18-LAS-139	0143395	09/06/18	041415	10	P	200.00	0.00	200.00
		Total Check Number...041415								200.00
0006800	Southern Safety Supply Co.									
08/13/18		837334	0143324	09/06/18	041416	10	P	144.00	0.00	144.00
		Total Check Number...041416								144.00
0005120	The Monticello News									
08/31/18		8.31.18 STATEMENT P&Z	0143611	09/06/18	041417	10	P	353.30	0.00	353.30
07/31/18		P&Z 7.31.18	0143657	09/06/18	041417	10	P	69.60	0.00	69.60
		Total Check Number...041417								422.90
08/31/18		8.31.18 CLERK OF SUP COURT	0143637	09/06/18	041418	10	PS	266.80	0.00	266.80
		Total Check Number...041418								266.80

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0010345	The Terminix International									
08/31/18	11524858 DUE 9.15.18		0143673	09/06/18	041419	10	P	362.00	0.00	362.00
	Total Check Number...041419									362.00
0009904	The University Of Georgia									
08/30/18	AUGUST 2018		0143641	09/06/18	041420	10	P	511.77	0.00	511.77
	Total Check Number...041420									511.77
0006587	Thyssenkrupp Elevator Corp									
09/01/18	3004123908		0143631	09/06/18	041421	10	P	889.53	0.00	889.53
	Total Check Number...041421									889.53
0010447	Transunion Risk & Alternative									
08/01/18	582991 DUE 9.15.18		0143138	09/06/18	041422	10	P	118.10	0.00	118.10
	Total Check Number...041422									118.10
0007013	Tri-Tech Forensics Inc.									
08/13/18	162123		0143428	09/06/18	041423	10	P	105.72	0.00	105.72
	Total Check Number...041423									105.72
0007200	Uncle Remus Library									
09/04/18	LOST AUG 2018 DIST/ JULY 2018 COLLECTION		0143604	09/06/18	041424	10	P	1,105.66	0.00	1,105.66
	Total Check Number...041424									1,105.66
09/05/18	MTHLY BUDGET- SEPT 2018		0143618	09/06/18	041425	10	PS	8,423.75	0.00	8,423.75
	Total Check Number...041425									8,423.75
0009016	Vulcan Materials, Inc									
08/06/18	12674148		0143323	09/06/18	041426	10	P	4,422.83	0.00	4,422.83
08/08/18	12678747		0143396	09/06/18	041426	10	P	1,378.08	0.00	1,378.08
08/13/18	12685088		0143397	09/06/18	041426	10	P	3,571.95	0.00	3,571.95
08/08/18	12678746		0143398	09/06/18	041426	10	P	320.25	0.00	320.25
08/15/18	12689948		0143406	09/06/18	041426	10	P	3,622.91	0.00	3,622.91
	Total Check Number...041426									13,316.02
0009562	Wageworks									
08/15/18	2052545		0143331	09/06/18	041427	10	P	100.00	0.00	100.00
	Total Check Number...041427									100.00
0010145	Watchguard Video									
08/13/18	SRINV0018398		0143421	09/06/18	041428	10	P	552.00	0.00	552.00
	Total Check Number...041428									552.00
0008397	Wildfire Industries, Inc.									
08/27/18	P&Z MOLD CLEANUP 8.31.18		0143655	09/06/18	041429	10	P	75.00	0.00	75.00
	Total Check Number...041429									75.00
0000911	911 Joint Authority									
09/01/18	SEPT 2018		0143674	09/06/18	041430	10	P	29,079.96	0.00	29,079.96
	Total Check Number...041430									29,079.96
	Total Bank Code...10									136,166.04
	Grand Total									136,166.04

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	09/06/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check Number	ALL	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt